



# Asia Pacific Equity Fund

Launch Date	30th April 2010
Fund Size	€9 million



## Fund Description

**Indicative equity range: 80% - 100% of the value of the fund**

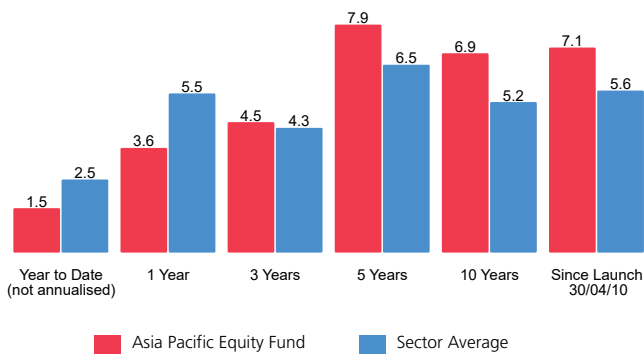
The Asia Pacific Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a welldiversified portfolio of Asia Pacific equities and equity-based financial instruments. For tactical reasons, the fund may hold cash or cash equivalents. The fund has the scope to invest in the full universe of the Asia Pacific region, excluding Japan. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.

## Yearly Investment Performance\*

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-9.8	19.6	1.6	10.5	0.7	11.4	21.8	-8.7	20.5	5.8

## Annualised Investment Performance (%)\*

as at 30/11/20



## Top Ten Holdings

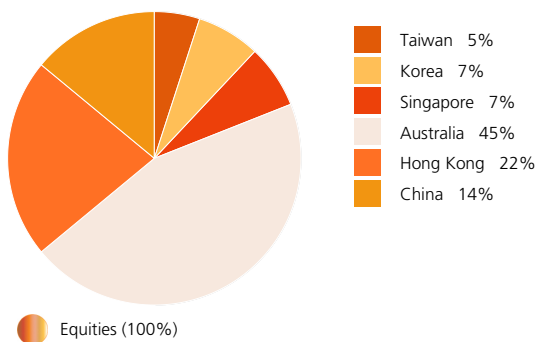
as at 30/11/20

Stock
AIA Group Ltd
CSL Limited
Taiwan Semiconductor
BHP Group Ltd AUD
Samsung Electron-NRP
Macquarie Group Ltd
DBS Group Holdings
Westpac Banking Corp
Nat'l Australia Bank
United Overseas Bank

Source: Zurich Life

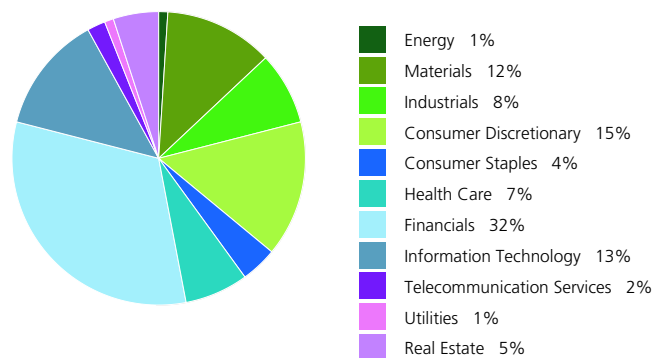
## Asset Distribution (%)

as at 30/11/20



## Distribution of Equity Holdings by Sector (%)

as at 30/11/20



Source: Zurich Life

Source: Zurich Life

**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.**

\* Source: Financial Express. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%. Due to time differences, funds with significant Asian holdings use a later pricing point to better align with the close of business on other markets and maintain fairness between policyholders. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by [Licensee]. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.**

Visit [www.zurichlife.ie](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

### Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.  
 Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurichlife.ie](http://www.zurichlife.ie)  
 Zurich Life Assurance plc is regulated by the Central Bank of Ireland.  
 Intended for distribution within the Republic of Ireland.